

ANC 3G Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$11,192.35

Receipts

District Allotment	\$3,462.90
Interest	\$0.00
Other	\$10.00
Transfer from Savings	\$0.00

Total Receipts \$3,472.90

Total Funds Available During Quarter \$14,665.25

Disbursements

1. Personnel	\$2,921.65
2. Direct Office Cost	\$0.00
3. Communication	\$340.60
4. Office Supplies, Equipment, Printing	\$21.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$55.45
9. Other	\$25.00

Total Disbursements \$3,364.67

Ending Balances: Checking \$11,300.58